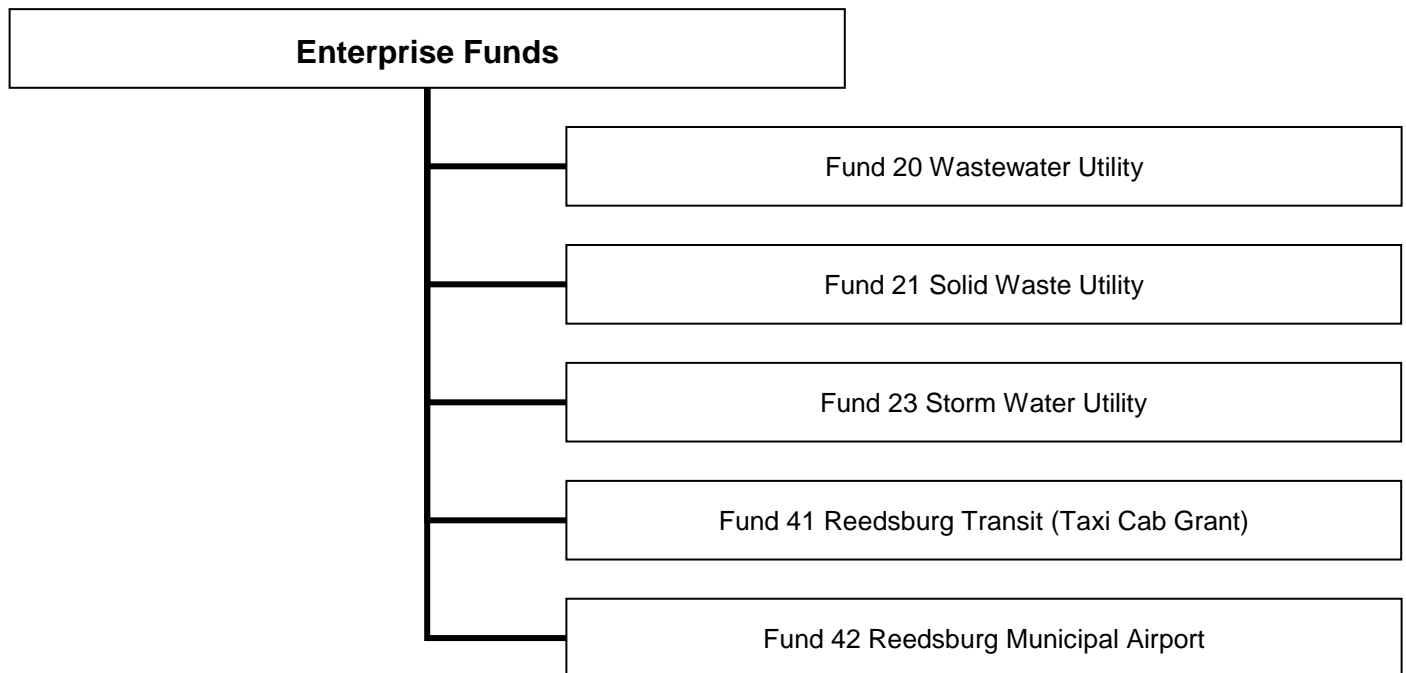

ENTERPRISE FUNDS

Enterprise Funds are generally used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Enterprise Funds may also be used when the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes. The City utilizes the following Enterprise Funds:

- **Wastewater Utilities Fund.** Accounts for the operations of the City sanitary sewer utilities.
- **Solid Waste Fund (Sanitation).** Established to collect, track, and disperse funds, relating to the cost of collecting and disposing of solid waste in the City.
- **Storm Water Fund.** Established to collect, track, and disperse funds, relating to the cost of collecting, maintain the storm sewers in the City.
- **Reedsburg Transit - Taxi Cab Service Fund.** Established to collect, track, and disperse funds from the State DOT, relating to the cost of the Reedsburg shared Taxi Cab service in the City.
- **Reedsburg Municipal Airport Fund.** Established as a separate fund during 2016 this fund tracks on-going expenses associated with the operation, management and marketing of the public aviation facilities at the Reedsburg Municipal Airport. A general property tax levy and ground lease fees are the major revenue source.



WASTE WATER UTILITY:

DIVISIONS: Administration, Laboratory, Collection, Treatment, Maintenance, Debt Service

The City's Wastewater Utility provides sewer service to all facilities and properties throughout the City of Reedsburg and some unincorporated County areas. The Utility operates a Water Reclamation Plant, which includes wastewater collection and pumping facilities throughout the City. It is responsible for maintenance and repair of sewer main lines and water drains, including cleaning and repair of catch basins and manhole structures.

The Wastewater Utility remains at all times in compliance with the Sanitary Sewer regulations, as mandated by the State of Wisconsin. Any complaints are investigated by the PW and Waste Water staff on sewer backups and drainage problems as an ongoing service to customers.

The Wastewater Utility consistently inspects, upgrades, and improves its systems. It maintains a well-trained staff that continues to strive to provide a high level of service.

Wages & Fringes	1,251,174.94	377,418.40	263,135.41	400,133.26	502,616.46
Operating	2,147,285.30	2,249,243.77	1,837,728.82	2,141,703.40	2,180,684.16
Capital	62,583.25	247,998.00	347,998.00	347,998.00	1,900,000.00
Total	3,461,043.49	2,874,660.17	2,448,862.23	2,889,834.66	4,583,300.62

WASTE WATER UTILITY:		2015	2016	2016	2016	2017	
Ver 2.20		EOY	Budget	ADJ =EOM Aug	EOY	Budget	% + /(-)
Fund Balance Applied		-	(121,857.00)	(121,857.00)	745.00	3,000.00	
Revenues							
20-419000	Interest Income	2,165.50	2,000.00	4,397.88	2,000.00	2,500.00	
20-421000	CIAC Revenue	278,336.46	-	-	-	-	
20-425000	Dumping Fees	28,765.13	25,000.00	20,166.63	25,000.00	32,000.00	
20-426000	General Revenues	2,864,955.49	2,800,000.00	1,963,985.29	2,800,000.00	3,000,000.00	
	DNR GRANT - Anticipation	-	-	-	-	1,600,000.00	
20-435000	Other Revenues	12,100.00	5,000.00	12,000.00	12,000.00	7,000.00	
TOTAL REVENUES		3,186,322.57	2,832,000.00	2,000,549.80	2,839,000.00	4,641,500.00	63.9%
Expenses							
Administration and Supervision							
20-508000-00	Taxes	-	-	-	-	-	
20-530000-00	Depreciation Expense	816,428.00	-	-	-	-	
20-530100-00	Amortization	-	-	-	-	-	
20-541000-01	General Administration Wages	112,660.01	73,050.41	65,512.10	109,705.07	123,515.16	
20-541000-02	General Administration Fringes	34,965.08	25,369.21	19,397.91	36,263.90	41,654.15	
20-541000-03	General Administration Operating	1,508.48	3,000.00	713.11	3,000.00	2,000.00	
20-541300-03	Transportation Expense	8,185.29	4,000.00	1,115.88	4,000.00	4,000.00	
20-541400-01	Uniform Allowance Wages	960.00	-	980.00	-	-	
20-541400-02	Uniform Allowance Fringes	476.30	-	134.39	-	-	
20-541400-03	Uniform Allowance Operating	-	-	-	-	-	
20-541500-03	Health/Dental Insurance	-	209.52	-	-	-	
20-541600-01	Vacation & Sick Wages	-	-	2,584.92	-	-	
20-541600-02	Vacation & Sick Fringes	-	-	2,209.77	-	-	
20-543000-03	Billing/Collections	109,012.74	110,000.00	79,688.96	110,000.00	158,000.00	
20-545000-03	Licenses/Permits	17,160.60	20,000.00	17,128.61	20,000.00	19,500.00	
20-547000-01	Training Wages	-	2,797.03	-	-	2,974.89	
20-547000-02	Training Fringes	-	922.95	-	-	1,682.04	

20-547000-03	Training Operating	480.00	3,000.00	745.00	3,000.00	2,500.00	
20-548000-03	Auditing	10,676.00	10,000.00	3,481.00	6,000.00	4,500.00	
20-515940-03	Best Flex Plan & ICMA-RC	-	-	338.00	450.00	450.00	
20-519400-03	Property & Liability	19,500.00	20,000.00	12,717.95	12,717.95	6,700.00	
post to 519400	Liability	-	3,450.85	3,450.85	3,450.85	3,500.00	
post to 519400	Auto Physical Damage	-	2,146.95	2,146.95	2,146.95	2,670.50	
post to 519400	Excess Liability	-	127.27	127.27	127.27	150.78	
post to 519400	Employment Practices Liability	-	612.82	612.82	612.82	758.78	
post to 519400	Boiler/Mach./Building (Eq.)	-	4,323.50	4,323.50	4,323.50	4,400.00	
post to 519400	Crime / Moneys & Securities	-	40.56	40.56	40.56	142.32	
post to 519400	UST (Underground Storage Tank)	-	-	-	556.75	560.00	
20-519500-03	Workers Comp. (IRS125 / Emp Bonds)	-	-	12,159.68	12,159.68	12,600.00	
20-519990-03	Contingency - 2.5% of Revenue	-	107,955.94	-	-	-	
	Subtotal Admin Expenses	1,132,012.49	382,321.06	231,625.23	330,571.29	394,275.62	3.13%
	Laboratory Services						
20-511000-01	Laboratory Wages	63,014.84	86,708.04	38,964.35	63,014.84	75,391.13	
20-511000-02	Laboratory Fringes	31,190.16	28,611.46	19,958.02	31,190.16	41,565.96	
20-511000-03	Laboratory Operating	17,204.90	16,000.00	8,409.62	17,204.90	15,764.37	
20-512000-03	Outside Testing	5,592.56	7,500.00	3,370.00	5,592.56	6,900.00	
	Subtotal Laboratory Expenses	117,002.45	138,819.50	70,701.99	117,002.45	139,621.46	0.58%
	Collection System						
20-531000-01	Collection System Wages	24,734.10	13,985.17	13,317.12	13,985.17	16,496.15	
20-531000-02	Collection System Fringes	11,149.26	4,614.75	8,442.36	4,614.75	8,934.73	
20-531000-03	Collection System Operating	40,988.16	30,000.00	47,021.58	30,000.00	30,000.00	
20-533000-03	Utilities - Collection System	8,194.75	8,000.00	7,770.07	8,000.00	10,000.00	
20-513000-04	Collection System Operating	45,000.00	-	-	-	-	
20-531000-04	Replacement Fund Expense (Internal)	-	84,499.50	84,499.50	84,499.50	150,000.00	
	Subtotal Bio Solids Expenses	130,066.27	141,099.42	161,050.63	141,099.42	215,430.88	52.68%
	Treatment - Plant Operations						
20-521000-01	Bio Solids Wages	45,667.47	67,128.80	33,261.00	67,128.80	67,021.98	
20-521000-02	Bio Solids Fringes	25,299.62	22,150.81	4,211.50	22,150.81	35,310.87	
20-521000-03	Bio Solids Operating	18,326.80	18,000.00	4,632.05	18,000.00	19,000.00	
20-522000-03	Chemicals - Lime	102,234.21	110,000.00	65,875.06	110,000.00	110,000.00	
20-523000-03	Chemicals - Alum	12,537.69	15,000.00	-	15,000.00	15,000.00	
20-524000-03	Chemicals - Polymer	91,210.53	80,000.00	43,900.00	80,000.00	80,000.00	
20-525000-03	Contract Hauling	18,401.20	20,000.00	27,904.00	20,000.00	30,000.00	
20-525200-03	Emergency Generator	2,292.76	3,000.00	2,530.00	3,000.00	3,000.00	
20-526000-03	Utilities - Bio-Solids	163,453.65	165,000.00	102,241.00	165,000.00	165,000.00	
20-527000-01	Blowers/Aeration Wages	4,994.04	2,797.03	2,907.85	2,797.03	5,877.38	
20-527000-02	Blowers/Aeration Fringes	3,019.94	922.95	1,831.07	922.95	2,394.04	
20-527000-03	Blowers/Aeration Operating	28,826.81	20,000.00	653.86	20,000.00	17,000.00	
20-528000-01	Headworks Buildings Wages	10,985.54	5,594.07	13,232.17	5,594.07	7,377.38	
20-528000-02	Headworks Buildings Fringes	4,231.05	1,845.90	7,830.77	1,845.90	2,610.79	
20-528000-03	Headworks Buildings Operating	23,394.80	20,000.00	13,650.76	20,000.00	16,000.00	
20-529000-01	Selector Basins Wages	1,611.24	2,797.03	1,495.11	2,797.03	5,377.38	

20-529000-02	Selector Basins Fringes	866.67	922.95	1,049.70	922.95	2,321.79	
20-529000-03	Selector Basins Operating	2,000.00	2,000.00	797.00	2,000.00	2,000.00	
20-561000-01	Treatment Wages	21,213.65	8,391.10	2,047.32	8,391.10	17,388.98	
20-561000-02	Treatment Fringes	9,981.15	2,768.85	1,276.02	2,768.85	8,735.15	
20-561000-03	Treatment Operating	38,007.90	40,000.00	14,624.05	40,000.00	36,000.00	
20-563000-01	UV Disinfection Wages	3,828.78	5,594.07	3,332.47	5,594.07	7,206.36	
20-563000-02	UV Disinfection Fringes	1,734.68	1,845.90	1,773.56	1,845.90	8,735.15	
20-563000-03	UV Disinfection Operating	4,877.61	5,000.00	4,460.42	5,000.00	5,000.00	
20-564000-03	Garbage & Refuse	2,304.00	2,500.00	1,536.00	2,500.00	2,500.00	
20-565000-03	Phosphorus Compliance	16,747.32	15,000.00	14,471.59	15,000.00	15,000.00	
20-527000-04	Treatment Plant Project (CIP)	-	-	100,000.00	100,000.00	1,600,000.00	
20-593200-04	Replacement Fund Expense (Internal)	17,583.25	163,498.50	163,498.50	163,498.50	150,000.00	
Subtotal Treatment Plant Expenses		675,632.33	801,757.96	635,022.83	901,757.96	2,435,857.26	203.81%
Plant Maintenance - Build.&Gnds							
20-551000-01	Bldgs/Grounds Maint. Wages	14,046.83	13,985.17	10,744.26	13,985.17	14,058.31	
20-551000-02	Bldgs/Grounds Maint. Fringes	8,116.58	4,614.75	6,641.67	4,614.75	5,986.67	
20-551000-03	Bldgs/Grounds Maint. Operating	20,702.09	17,500.00	10,970.75	17,500.00	16,000.00	
20-562000-03	Utilities -Bldgs/Grounds Main	94,923.06	100,000.00	58,244.51	100,000.00	100,000.00	
Subtotal Plant Maint, Blg&Gnds		137,788.55	136,099.92	86,601.19	136,099.92	136,044.98	-0.04%
Debt Service (Long Term)							
20-591100-03	Debt Principal Payments	938,775.66	962,565.63	962,565.63	962,565.63	986,960.00	
20-592100-03	Debt Interest Payments	329,765.74	314,012.68	314,012.68	314,012.68	289,309.79	
20-592900-03	Agent Fees	-	-	-	-	-	
Subtotal Debt Expenses		1,268,541.40	1,276,578.31	1,276,578.31	1,276,578.31	1,276,269.79	-0.02%
Transfer To External Funds							
20-595010-03	Transfer Out - General Fund - CAP	-	-	-	-	16,500.00	
20-595030-03	Transfer Out - Debt Service	-	-	-	-	-	
20-595070-03	Transfer Out - Contributed CEP	-	-	-	-	27,500.00	
20-595075-03	Transfer Out - Contributed CIP	-	-	-	36,100.26	-	
Subtotal Transfer To Other Funds		-	-	-	36,100.26	44,000.00	100.00%
TOTAL EXPENSES		3,461,043.49	2,876,676.17	2,461,580.18	2,939,209.62	4,641,500.00	61.35%
Net Cash and Cash Equivalents		(274,720.92)	(44,676.17)	(461,030.38)	(100,209.62)	0.00	
Revenues Over Expenses (Loss)		(274,720.92)	(166,533.17)	(582,887.38)	(99,464.62)	3,000.00	101.80%

SOLID WASTE

DIVISIONS: Administration, Curbs and Gutters, Street Sweeping, Snow Removal, Leaves and Brush, Maintenance

Storm water is collected and discharged through a series of pipes, detention ponds, ditches and wetlands throughout the city and eventually discharged to the Baraboo River. Storm water is a very big issue due to the vital wetlands and ecosystem in and around the city. Reedsburg strives to make sure storm water is taken care of with new developments and existing developed areas. The Public Works Department maintains the entire system and during heavy storm events a Public Works crew is out cleaning plugged grates and culverts. User fees pay for treatment cost and the cost of maintaining the storm sewer mains and detention ponds. Customers are billed monthly on their utility bill.

Wages & Fringes	-	-	-	-	-
Operating	393,369.15	395,500.00	263,635.10	395,500.00	402,500.00
Capital	-	-	-	-	-
Total	393,369.15	395,500.00	263,635.10	395,500.00	402,500.00

SOLID WASTE		2015	2016	2016	2016	2017	
Ver 2.20		EOY	Budget	ADJ =EOM Aug	EOY	Budget	% + /(-)
	Fund Balance Applied	-	79,530.00	79,530.00	79,530.00	85,711.92	7.77%
	Revenues						
21-426600	Recycling Grant	10,524.66	10,500.00	9,958.77	10,500.00	10,500.00	
21-435580	Garbage/Recycling Revenue	391,189.16	385,000.00	391,181.92	391,181.92	392,000.00	
	TOTAL REVENUES	401,713.82	395,500.00	401,140.69	401,681.92	402,500.00	1.77%
	Expenses						
21-546100-03	Contract Services	382,337.28	385,000.00	254,891.52	385,000.00	385,000.00	
21-546200-03	Public Information	695.87	500.00	914.86	500.00	500.00	
21-546300-03	Operating Expenses	2,768.00	2,500.00	1,358.72	2,500.00	2,500.00	
21-547100-03	Garbage & Refuse Stickers	7,568.00	6,500.00	6,470.00	6,500.00	6,500.00	
21-547200-03	Recycling Equipment	-	1,000.00	-	1,000.00	1,000.00	
21-595010-03	Transfer Out - General Fund	-	-	-	-	7,000.00	
21-595070-03	Transfer Out - CEP	-	-	-	-	-	
21-595075-03	Transfer Out - CIP	-	-	-	-	-	
	TOTAL EXPENSES	393,369.15	395,500.00	263,635.10	395,500.00	402,500.00	1.77%
	Net Cash and Cash Equivalents	8,344.67	-	137,505.59	6,181.92	-	
	Revenues Over Expenses (Loss)	8,344.67	79,530.00	217,035.59	85,711.92	85,711.92	7.77%

STORM WATER UTILITY:

DIVISIONS: Administration, Curbs and Gutters, Street Sweeping, Snow Removal, Leaves and Brush, Maintenance

Storm water is collected and discharged through a series of pipes, detention ponds, ditches and wetlands throughout the city and eventually discharged to the Baraboo River. Storm water is a very big issue due to the vital wetlands and ecosystem in and around the city. Reedsburg strives to make sure storm water is taken care of with new developments and existing developed areas. The Public Works Department maintains the entire system and during heavy storm events will out cleaning plugged grates and culverts. Customers are billed monthly on their utility bill. The City recognizes the need to reduce pollution carried by storm water into local rivers and creeks. The City is responsible for ensuring, to the maximum extent practical, that all businesses and residents comply with this State Mandate. A property tax assessment funds the City's state mandated National Pollutant Discharge Elimination System (NPDES) program.

Wages & Fringes	208,420.67	198,959.49	99,212.67	198,959.49	209,193.29
Operating	271,964.01	173,000.00	54,070.37	172,500.00	165,806.71
Capital	157,133.07	150,000.00	22,821.29	60,000.00	150,000.00
Total	637,517.74	521,959.49	176,104.33	431,459.49	525,000.00

STORM WATER UTILITY:		2015	2016	2016	2016	2017	
Ver 2.20		EOY	Budget	ADJ =EOM Aug	EOY	Budget	% + /(-)
Fund Balance Applied		-	329,109.00	329,109.00	329,109.00	422,649.51	28.42%
Revenues							
23-422000	ERU Revenue	479,090.52	525,000.00	288,324.91	525,000.00	525,000.00	
23-496000	Contributed Infrastructure	-	-	-	-	-	
TOTAL REVENUES		479,090.52	525,000.00	288,324.91	525,000.00	525,000.00	0.00%
Expenses							
23-508000-00	Taxes	-	-	-	-	-	
23-530000-00	Depreciation	129,648.00	-	-	-	-	
23-530100-00	Amortization	-	-	-	-	-	
Admin/Spvr. Storm W							
23-513500-01	Wages	40,298.63	37,038.89	23,656.84	37,038.89	43,822.00	
Admin/Spvr. Storm W							
23-513500-02	Fringes	13,097.94	11,037.60	7,048.13	11,037.60	15,981.89	
23-513500-03	Administration Operating	-	1,000.00	-	1,000.00	1,000.00	
23-513600-03	Billing	74,110.67	74,000.00	12,108.98	74,000.00	25,000.00	
23-513700-03	Credits	-	-	-	-	-	
23-515700-03	Auditing	-	-	-	-	3,000.00	
Contingency - 5% of							
23-519990-03	Revenue	-	-	-	-	-	
Subtotal Admin. Expenses		257,155.23	123,076.49	42,813.95	123,076.49	88,803.89	-27.85%
23-543300-01	Curb & Gutter Wages	3,191.97	10,584.60	-	10,584.60	9,677.74	
23-543300-02	Curb & Gutter Fringes	315.00	5,023.98	-	5,023.98	5,853.28	
23-543300-03	Curb & Gutter Operating	-	5,000.00	5,005.00	5,000.00	5,000.00	
23-543400-01	Street Sweeping Wages	20,415.90	17,641.00	12,562.65	17,641.00	16,879.57	
23-543400-02	Street Sweeping Fringes	11,748.75	8,373.31	4,260.96	8,373.31	9,969.21	
23-543400-03	Street Sweeping Operating	6,735.48	7,500.00	2,512.78	7,500.00	7,306.71	
23-543750-01	Snow Removal Wages	7,397.12	14,112.80	5,733.56	14,112.80	13,503.65	
23-543750-02	Snow Removal Fringes	2,696.40	6,698.65	3,942.20	6,698.65	7,975.37	
23-543750-03	Snow Removal Operating	977.50	6,500.00	2,332.50	6,500.00	6,500.00	
23-544300-01	Leaves & Brush Wages	47,894.12	42,338.41	16,379.75	42,338.41	40,210.96	
23-544300-02	Leaves & Brush Fringes	27,507.28	20,095.94	6,870.22	20,095.94	23,840.60	
23-544300-03	Leaves & Brush Operating	22,903.62	26,000.00	12,240.20	26,000.00	23,500.00	
Storm Sewer Repairs							
23-544500-01	Wages	21,116.11	17,641.00	10,881.46	17,641.00	13,503.65	

23-544500-02	Storm Sewer Repairs Fringes	12,741.45	8,373.31	7,876.90	8,373.31	7,975.37	
23-544500-03	Storm Sewer Repairs Opts	37,588.74	50,000.00	18,870.91	50,000.00	30,000.00	
23-544800-04	Storm Sewer Projects CIP)	147,113.84	140,000.00	13,120.00	50,000.00	140,000.00	
23-541100-04	Replacement Fund Expense Internal)	10,019.23	10,000.00	9,701.29	10,000.00	10,000.00	
	Subtotal Operating	380,362.51	395,883.00	132,290.38	305,883.00	371,696.11	-6.11%
	Transfer to Other Funds						
23-563200-03	Storm Sewer Mapping	-	2,500.00	1,000.00	2,500.00	-	
23-563400-03	DNR Compliance	-	500.00	-	-	-	
	Transfer Out - General Fund	-	-	-	-	5,000.00	
23-595010-03	Transfer Out - Debt Service	-	-	-	-	-	
23-595070-03	Transfer Out - CEP	-	-	-	-	59,500.00	
23-595075-03	Transfer Out - CIP	-	-	-	-	-	
	Subtotal Transfers Out	-	3,000.00	1,000.00	2,500.00	64,500.00	2050.0%
	TOTAL EXPENSES	637,517.74	521,959.49	176,104.33	431,459.49	525,000.00	0.58%
	Net Cash and Cash Equivalents	(158,427.22)	3,040.51	112,220.58	93,540.51	0.00	
	Revenues Over Expenses (Loss)	(158,427.22)	332,149.51	441,329.58	422,649.51	422,649.52	27.2%

TAXI CAB (Transit) and AIRPORT:

Wages & Fringes	5,016.76	10,405.72	2,097.29	7,000.00	11,741.17
Operating	240,242.60	244,074.51	115,836.93	253,674.51	243,890.32
Capital	35,994.50	38,100.00	22,134.00	26,134.00	36,000.00
Total	281,253.86	292,580.23	140,068.22	286,808.51	291,631.49

DIVISIONS: Administration, managing Taxi Services.

TAXI CAB (Transit)

The City of Reedsburg operates a Shared-Ride Taxi Service to the public. Shared-ride services throughout Reedsburg area, and connecting to County Services in the City of Baraboo. The City has the following rates:

List the hours of operation for each service in the system	Adult (18yrs – 61 yrs)	\$4.50
Monday – Thursday 6:00am – 10:00pm	Senior (62yrs and older)	\$3.50
Friday & Saturday 6:00am – 2:30am	Student (5yrs – 18yrs)	\$3.50
Sunday 8:00am – 10:00pm	Handicapped	\$3.50
	Children (4yrs & under)	no charge when accompanied by an adult, otherwise student fare applies.
		\$2.00 per mile outside City limits

City of Reedsburg City limits for fare schedule, \$2.00 per mile from edge of City to destination serving Sauk County

Ver 2.20	Reedsburg Transit Service	2015 EOY	2016 Budget	2016 ADJ =EOM Aug	2016 EOY	2017 Budget	% + /(-)
	Fund Balance Applied	-	14,725.00	14,725.00	14,725.00	22,591.00	53.42%
	Revenues						
41-411100	General Property Taxes	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
41-481100	Operating Revenue	-	-	-	-	-	
41-481200	State WI. Opt 85.20 Grant	62,752.80	65,000.00	19,299.00	65,000.00	65,000.00	
41-481300	Federal Opt Sec 5311 Grant	115,735.50	92,800.00	17,262.65	120,000.00	92,000.00	
41-481500	Federal Capital 5311 Grant	-	-	-	-	-	

			27,200.00			28,000.00	
41-485030	Transfer In - Debt Service	-	-	-	-	-	
41-486330	Sale of Vehicles	4,000.00	4,000.00	-	-	3,000.00	
	TOTAL REVENUES	197,488.30	204,000.00	51,561.65	200,000.00	203,000.00	-0.49%
	Expenses						
41-542600-03	Taxi Cab-(Purchased Trans.)	176,093.15	170,000.00	79,181.68	170,000.00	170,000.00	
41-542600-04	Taxi Cab - Capital Outlay	33,810.50	34,000.00	22,134.00	22,134.00	35,000.00	
41-595010-03	Transfer Out - General Fund	-	-	-	-	700.00	
	TOTAL EXPENSES	209,903.65	204,000.00	101,315.68	192,134.00	205,700.00	0.83%
Revenues Over Expenses (Loss)		(12,415.35)	14,725.00	(35,029.03)	22,591.00	19,891.00	35.08%

DIVISIONS:

AIRPORT: Administration, managing Airport Services.

Reedsburg Municipal Airport is owned by the City of Reedsburg and operates under the guidance of the Reedsburg Airport Commission.
 Director of the City of Reedsburg. Fixed Base Operator (FBO) is managed through contract.
 Hours of Operation: 8:00 am - 4:00 pm
 Fuel Access: The Airport does have Fuel accessible 24 Hours a day.

Ver 2.20	Reedsburg Municipal Airport	2015 EOY	2016 Budget	2016 ADJ =EOM Aug	2016 EOY	2017 Budget	% + /(-)
	Fund Balance Applied	-	-	-	-	7,831.21	100.00%
	Revenues						
42-411100	Taxes	59,834.21	73,405.72	73,405.72	73,405.72	73,405.72	0.00%
42-429900	Airport (County Funds)	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	
42-479300	Insurance Claims/Dividends	-	-	4,000.00	4,000.00	-	
42-482100	Hanger Rents	7,416.00	7,000.00	7,000.00	6,000.00	6,000.00	
42-445350	Airport Fuel Revenue	-	-	-	-	-	
42-485010	Transfer In - Gen Fund			15,000.00	15,000.00	1,600.00	
	TOTAL REVENUES	71,350.21	84,505.72	103,505.72	102,505.72	85,105.72	0.71%
	Expenses						
42-517110-03	Airport Utilities, Cell Phones	-	-	-	-	2,000.00	
42-515940-03	Flex Plan (IRS 125) & ICMA-RC	-	26.00	26.00	26.00	26.00	
42-519400-03	Property & Liability	-	3,113.15	3,113.15	3,613.15	3,720.25	
post to 519400	Liability	-	265.45	265.45	265.45	269.66	
post to 519400	Auto Physical Damage	-	165.15	165.15	165.15	190.75	
post to 519400	Excess Liability	-	9.79	9.79	9.79	10.77	
post to 519400	Employment Practices Liability	-	47.14	47.14	47.14	54.21	
post to 519400	Boiler/Mach./Building (Eq.)	-		339.50	339.50		

			339.50			350.98	
post to 519400	Crime / Moneys & Securities	-	9.12	9.12	9.12	10.14	
post to 519400	UST (Underground Storage Tank)	-	-	-	500.00	556.75	
42-519500-03	Workers Comp. (IRS125 / Emp Bonds)	-	935.36	935.36	935.36	944.07	
42-545300-01	Airport Wages (PW Allocation)	3,513.58	7,056.40	1,342.80	4,500.00	7,934.35	
42-545300-02	Airport Fringes (PW Allocation)	1,503.18	3,349.32	754.49	2,500.00	3,806.82	
42-545300-03	Airport Operating	64,149.45	70,000.00	32,580.74	75,000.00	66,000.00	
42-545350-03	Airport Fuel	-	-	-	-	-	
42-545300-04	Airport Outlay	2,184.00	4,100.00	-	4,000.00	1,000.00	
42-595010-03	Transfer Out - General Fund	-	-	-	-	500.00	
42-595070-03	Transfer Out - CEP Projects	-	-	-	-	-	
42-595075-03	Transfer Out - CIP Projects	-	-	-	4,100.00	-	
	TOTAL EXPENSES	71,350.21	88,580.23	38,752.54	94,674.51	\$ 85,931.49	-3.08%
Revenues Over Expenses (Loss)		-	(4,074.51)	64,753.18	7,831.21	7,005.44	158.16%